

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	104,191.76
FID Fees Collected - Feb 2012	102,295.60
APS Costs 05/06-11/12.	-500.35
FID Fees Collected - Mar 2012	108,841.47

Gross Claim	\$314,828.48
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Net Claim / Payment Amount	\$314,828.48
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YTD Amount:	\$980,715.02
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	128.36
FID Fees Collected - Feb 2012	137.33
APS Costs 05/06-11/12.	-.70
FID Fees Collected - Mar 2012	129.35

Gross Claim **\$394.34**

Net Claim / Payment Amount **\$394.34**

YTD Amount: **\$1,223.18**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	1,967.79
FID Fees Collected - Feb 2012	1,881.90
APS Costs 05/06-11/12.	-9.29
FID Fees Collected - Mar 2012	2,009.24

Gross Claim	\$5,849.64
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Net Claim / Payment Amount	\$5,849.64
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YTD Amount:	\$17,759.14
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	75,989.79
FID Fees Collected - Feb 2012	74,905.05
APS Costs 05/06-11/12.	-360.82
FID Fees Collected - Mar 2012	77,327.42

Gross Claim	\$227,861.44
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Net Claim / Payment Amount	\$227,861.44
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YTD Amount:	\$707,714.81
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	1,896.60
FID Fees Collected - Feb 2012	2,033.84
APS Costs 05/06-11/12.	-9.48
FID Fees Collected - Mar 2012	2,004.98

Gross Claim	\$5,925.94
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Net Claim / Payment Amount	\$5,925.94
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YTD Amount:	\$17,825.57
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	15,116.03
FID Fees Collected - Feb 2012	15,420.33
APS Costs 05/06-11/12.	-77.74
FID Fees Collected - Mar 2012	15,948.47

Gross Claim	\$46,407.09
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Net Claim / Payment Amount	\$46,407.09
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YTD Amount:	\$146,845.44
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	57,503.55
FID Fees Collected - Feb 2012	61,173.88
APS Costs 05/06-11/12.	-282.80
FID Fees Collected - Mar 2012	63,422.27

Gross Claim	\$181,816.90
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Net Claim / Payment Amount	\$181,816.90
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YTD Amount:	\$543,444.92
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	2,519.99
FID Fees Collected - Feb 2012	2,592.34
APS Costs 05/06-11/12.	-12.24
FID Fees Collected - Mar 2012	2,534.58

Gross Claim	\$7,634.67
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Net Claim / Payment Amount	\$7,634.67
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YTD Amount:	\$23,196.05
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	10,672.77
FID Fees Collected - Feb 2012	10,895.07
APS Costs 05/06-11/12.	-53.53
FID Fees Collected - Mar 2012	11,201.50

Gross Claim **\$32,715.81**

Net Claim / Payment Amount **\$32,715.81**

YTD Amount: **\$103,472.96**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	1,957.35
FID Fees Collected - Feb 2012	2,013.05
APS Costs 05/06-11/12.	-9.66
FID Fees Collected - Mar 2012	2,087.62

Gross Claim	\$6,048.36
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Net Claim / Payment Amount	\$6,048.36
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YTD Amount:	\$18,936.70
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	55,739.63
FID Fees Collected - Feb 2012	58,154.47
APS Costs 05/06-11/12.	-265.89
FID Fees Collected - Mar 2012	62,003.03

Gross Claim	\$175,631.24
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Net Claim / Payment Amount	\$175,631.24
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YTD Amount:	\$516,921.93
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	8,009.90
FID Fees Collected - Feb 2012	8,667.27
APS Costs 05/06-11/12.	-39.85
FID Fees Collected - Mar 2012	9,200.72

Gross Claim	\$25,838.04
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Net Claim / Payment Amount	\$25,838.04
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YTD Amount:	\$76,281.06
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	2,272.89
FID Fees Collected - Feb 2012	2,490.63
APS Costs 05/06-11/12.	-12.32
FID Fees Collected - Mar 2012	2,702.62

Gross Claim **\$7,453.82**

Net Claim / Payment Amount **\$7,453.82**

YTD Amount: **\$22,724.33**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	632,836.37
FID Fees Collected - Feb 2012	644,447.34
APS Costs 05/06-11/12.	-3097.75
FID Fees Collected - Mar 2012	695,805.16

Gross Claim	\$1,969,991.12
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Net Claim / Payment Amount	\$1,969,991.12
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YTD Amount:	\$5,949,181.68
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	9,617.95
FID Fees Collected - Feb 2012	10,094.03
APS Costs 05/06-11/12.	-46.85
FID Fees Collected - Mar 2012	10,572.61

Gross Claim	\$30,237.74
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Net Claim / Payment Amount	\$30,237.74
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YTD Amount:	\$90,567.71
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	19,283.13
FID Fees Collected - Feb 2012	18,698.80
APS Costs 05/06-11/12.	-95.16
FID Fees Collected - Mar 2012	19,280.93

Gross Claim	\$57,167.70
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Net Claim / Payment Amount	\$57,167.70
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YTD Amount:	\$185,495.35
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	8,214.04
FID Fees Collected - Feb 2012	8,487.14
APS Costs 05/06-11/12.	-41.15
FID Fees Collected - Mar 2012	8,927.11

Gross Claim	\$25,587.14
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Net Claim / Payment Amount	\$25,587.14
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YTD Amount:	\$79,187.42
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	16,004.16
FID Fees Collected - Feb 2012	16,809.25
APS Costs 05/06-11/12.	-76.95
FID Fees Collected - Mar 2012	17,656.20

Gross Claim	\$50,392.66
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Net Claim / Payment Amount	\$50,392.66
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YTD Amount:	\$148,597.30
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	1,030.87
FID Fees Collected - Feb 2012	1,137.34
APS Costs 05/06-11/12.	-5.88
FID Fees Collected - Mar 2012	1,187.10

Gross Claim **\$3,349.43**

Net Claim / Payment Amount **\$3,349.43**

YTD Amount: **\$11,388.57**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	27,436.30
FID Fees Collected - Feb 2012	28,339.99
APS Costs 05/06-11/12.	-137.33
FID Fees Collected - Mar 2012	29,722.45

Gross Claim **\$85,361.41**

Net Claim / Payment Amount **\$85,361.41**

YTD Amount: **\$265,687.44**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	11,216.61
FID Fees Collected - Feb 2012	10,699.16
APS Costs 05/06-11/12.	-53.03
FID Fees Collected - Mar 2012	10,867.18

Gross Claim	\$32,729.92
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Net Claim / Payment Amount	\$32,729.92
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YTD Amount:	\$102,313.96
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	210,853.88
FID Fees Collected - Feb 2012	208,648.61
APS Costs 05/06-11/12.	-1030.61
FID Fees Collected - Mar 2012	228,894.21

Gross Claim	\$647,366.09
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Net Claim / Payment Amount	\$647,366.09
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YTD Amount:	\$2,018,154.05
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	30,549.51
FID Fees Collected - Feb 2012	29,359.95
APS Costs 05/06-11/12.	-112.26
FID Fees Collected - Mar 2012	31,463.41

Gross Claim	\$91,260.61
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Net Claim / Payment Amount	\$91,260.61
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YTD Amount:	\$279,269.53
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	141,061.07
FID Fees Collected - Feb 2012	147,239.88
APS Costs 05/06-11/12.	-678.45
FID Fees Collected - Mar 2012	157,316.51

Gross Claim **\$444,939.01**

Net Claim / Payment Amount **\$444,939.01**

YTD Amount: **\$1,319,717.14**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	90,903.88
FID Fees Collected - Feb 2012	96,343.94
APS Costs 05/06-11/12.	-457.88
FID Fees Collected - Mar 2012	99,503.86

Gross Claim **\$286,293.80**

Net Claim / Payment Amount **\$286,293.80**

YTD Amount: **\$873,392.44**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	4,209.42
FID Fees Collected - Feb 2012	4,254.94
APS Costs 05/06-11/12.	-21.01
FID Fees Collected - Mar 2012	4,596.26

Gross Claim **\$13,039.61**

Net Claim / Payment Amount **\$13,039.61**

YTD Amount: **\$40,468.62**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	132,948.69
FID Fees Collected - Feb 2012	140,897.68
APS Costs 05/06-11/12.	-660.40
FID Fees Collected - Mar 2012	148,513.70

Gross Claim	\$421,699.67
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Net Claim / Payment Amount	\$421,699.67
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YTD Amount:	\$1,250,887.93
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	221,793.78
FID Fees Collected - Feb 2012	221,981.41
APS Costs 05/06-11/12.	-1058.06
FID Fees Collected - Mar 2012	235,492.66

Gross Claim	\$678,209.79
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Net Claim / Payment Amount	\$678,209.79
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YTD Amount:	\$2,067,056.14
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	41,480.68
FID Fees Collected - Feb 2012	39,565.68
APS Costs 05/06-11/12.	-197.78
FID Fees Collected - Mar 2012	39,618.99

Gross Claim **\$120,467.57**

Net Claim / Payment Amount **\$120,467.57**

YTD Amount: **\$390,304.10**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	44,606.97
FID Fees Collected - Feb 2012	46,198.02
APS Costs 05/06-11/12.	-221.03
FID Fees Collected - Mar 2012	49,181.36

Gross Claim	\$139,765.32
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Net Claim / Payment Amount	\$139,765.32
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YTD Amount:	\$425,144.03
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	21,978.59
FID Fees Collected - Feb 2012	21,644.41
APS Costs 05/06-11/12.	-106.43
FID Fees Collected - Mar 2012	23,460.60

Gross Claim **\$66,977.17**

Net Claim / Payment Amount **\$66,977.17**

YTD Amount: **\$207,392.70**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	56,325.29
FID Fees Collected - Feb 2012	57,882.82
APS Costs 05/06-11/12.	-280.36
FID Fees Collected - Mar 2012	59,135.50

Gross Claim	\$173,063.25
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Net Claim / Payment Amount	\$173,063.25
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YTD Amount:	\$534,965.64
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	29,797.92
FID Fees Collected - Feb 2012	28,853.11
APS Costs 05/06-11/12.	-144.80
FID Fees Collected - Mar 2012	31,630.30

Gross Claim	\$90,136.53
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Net Claim / Payment Amount	\$90,136.53
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YTD Amount:	\$279,232.95
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

SANTA CLARA CO TREASURER FINGERPRINT ID
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	125,461.73
FID Fees Collected - Feb 2012	123,313.57
APS Costs 05/06-11/12.	-607.51
FID Fees Collected - Mar 2012	128,339.75

Gross Claim **\$376,507.54**

Net Claim / Payment Amount **\$376,507.54**

YTD Amount: **\$1,205,130.20**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	19,022.89
FID Fees Collected - Feb 2012	19,285.47
APS Costs 05/06-11/12.	-94.93
FID Fees Collected - Mar 2012	19,855.25

Gross Claim	\$58,068.68
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Net Claim / Payment Amount	\$58,068.68
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YTD Amount:	\$183,757.87
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	14,760.54
FID Fees Collected - Feb 2012	15,756.90
APS Costs 05/06-11/12.	-76.69
FID Fees Collected - Mar 2012	15,989.00

Gross Claim	\$46,429.75
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Net Claim / Payment Amount	\$46,429.75
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YTD Amount:	\$141,813.78
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	4,186.46
FID Fees Collected - Feb 2012	4,597.26
APS Costs 05/06-11/12.	-22.67
FID Fees Collected - Mar 2012	4,749.61

Gross Claim	\$13,510.66
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Net Claim / Payment Amount	\$13,510.66
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YTD Amount:	\$42,775.38
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	29,933.45
FID Fees Collected - Feb 2012	30,211.16
APS Costs 05/06-11/12.	-146.10
FID Fees Collected - Mar 2012	31,592.22

Gross Claim	\$91,590.73
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Net Claim / Payment Amount	\$91,590.73
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YTD Amount:	\$277,795.77
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	37,857.07
FID Fees Collected - Feb 2012	38,102.47
APS Costs 05/06-11/12.	-189.04
FID Fees Collected - Mar 2012	39,763.50

Gross Claim	\$115,534.00
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Net Claim / Payment Amount	\$115,534.00
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YTD Amount:	\$362,726.29
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	34,555.54
FID Fees Collected - Feb 2012	36,172.28
APS Costs 05/06-11/12.	-173.45
FID Fees Collected - Mar 2012	37,930.28

Gross Claim **\$108,484.65**

Net Claim / Payment Amount **\$108,484.65**

YTD Amount: **\$325,347.71**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	1,340.40
FID Fees Collected - Feb 2012	1,452.77
APS Costs 05/06-11/12.	-6.93
FID Fees Collected - Mar 2012	1,445.81

Gross Claim **\$4,232.05**

Net Claim / Payment Amount **\$4,232.05**

YTD Amount: **\$13,313.79**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	27,542.58
FID Fees Collected - Feb 2012	28,756.82
APS Costs 05/06-11/12.	-133.27
FID Fees Collected - Mar 2012	31,027.98

Gross Claim	\$87,194.11
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Net Claim / Payment Amount	\$87,194.11
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YTD Amount:	\$255,987.84
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	5,193.25
FID Fees Collected - Feb 2012	5,363.35
APS Costs 05/06-11/12.	-26.82
FID Fees Collected - Mar 2012	5,512.52

Gross Claim	\$16,042.30
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Net Claim / Payment Amount	\$16,042.30
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YTD Amount:	\$50,798.46
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	60,272.00
FID Fees Collected - Feb 2012	60,979.06
APS Costs 05/06-11/12.	-298.70
FID Fees Collected - Mar 2012	66,039.93

Gross Claim **\$186,992.29**

Net Claim / Payment Amount **\$186,992.29**

YTD Amount: **\$578,759.19**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100364A
PAYMENT ISSUE DATE: 05/17/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

FID Fees Collected - Jan 2012	13,126.19
FID Fees Collected - Feb 2012	12,922.82
APS Costs 05/06-11/12.	-66.05
FID Fees Collected - Mar 2012	13,734.95

Gross Claim	\$39,717.91
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Net Claim / Payment Amount	\$39,717.91
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YTD Amount:	\$125,316.71
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For assistance, please call: Shadi Ahmadi at (916) 323-2892